

# FY16 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization				Fund								
Job Class	Approp	BOBC										
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
INFORMATION TECHNOLOGIST III												
000152	0844	100	0164		44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOURLY/INTERN												
H00001	0844	100	0164		480.00	0.02	0.00	0.00	8,832.00	0.00	8,832.00	0.00
H00001	0870	100	0863		17,800.00	0.96	11,050.00	0.00	4,723.00	0.00	4,723.00	0.00
					18,280.00	0.98	11,050.00	0.00	13,555.00	0.00	13,555.00	0.00
TREASURY COORDINATOR II												
H00003	0844	100	0164		103,985.00	2.57	106,462.00	2.60	49,962.00	1.50	49,962.00	1.50
					103,985.00	2.57	106,462.00	2.60	49,962.00	1.50	49,962.00	1.50
TREASURY COORDINATOR III												
H00004	0844	100	0164		0.00	0.00	0.00	0.00	42,482.00	1.00	42,482.00	1.00
					0.00	0.00	0.00	0.00	42,482.00	1.00	42,482.00	1.00
CASH MANAGER I												
H00005	0844	100	0164		7,538.00	0.21	18,002.00	0.50	42,482.00	1.00	42,482.00	1.00
					7,538.00	0.21	18,002.00	0.50	42,482.00	1.00	42,482.00	1.00
CASH MANAGER II												
H00006	0844	100	0164		42,015.00	1.00	42,478.00	1.00	44,061.00	1.00	44,061.00	1.00
					42,015.00	1.00	42,478.00	1.00	44,061.00	1.00	44,061.00	1.00
TREASURY ANALYST I												
H00008	0844	100	0164		32,701.00	0.89	37,342.00	1.00	40,168.00	1.00	40,168.00	1.00
					32,701.00	0.89	37,342.00	1.00	40,168.00	1.00	40,168.00	1.00
TREASURY ANALYST II												
H00009	0844	100	0164		40,491.00	1.00	40,947.00	1.00	42,482.00	1.00	42,482.00	1.00
					40,491.00	1.00	40,947.00	1.00	42,482.00	1.00	42,482.00	1.00
TIME DEPOSIT COORDINATOR												
H00016	0844	100	0164		4,403.00	0.13	0.00	0.00	35,381.00	1.00	35,381.00	1.00
					4,403.00	0.13	0.00	0.00	35,381.00	1.00	35,381.00	1.00

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Decision Item												
Agency/Organization				Fund								
Job Class	Approp	BOBC										
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
DIR POLICY/LEGISLATIVE AFFAIRS												
H00018	0844	100	0164		67,311.00	0.96	70,819.00	1.00	82,348.00	1.00	82,348.00	1.00
					67,311.00	0.96	70,819.00	1.00	82,348.00	1.00	82,348.00	1.00
FISCAL COORDINATOR												
H00311	0844	100	0164		0.00	0.00	20,865.00	0.70	0.00	0.00	0.00	0.00
					0.00	0.00	20,865.00	0.70	0.00	0.00	0.00	0.00
DIR OF UNCLM PROP & GEN SRVS												
H00319	0870	100	0863		81,699.00	1.00	82,344.00	1.00	82,348.00	1.00	82,348.00	1.00
					81,699.00	1.00	82,344.00	1.00	82,348.00	1.00	82,348.00	1.00
DEPUTY DIR OF COMMUNICATIONS												
H00452	0844	100	0164		26,743.00	0.71	41,706.00	1.00	41,711.00	1.00	41,711.00	1.00
					26,743.00	0.71	41,706.00	1.00	41,711.00	1.00	41,711.00	1.00
RESEARCH SPECIALIST												
H00501	0870	100	0863		24,158.00	0.90	27,608.00	1.00	27,096.00	1.00	27,096.00	1.00
					24,158.00	0.90	27,608.00	1.00	27,096.00	1.00	27,096.00	1.00
RESEARCH SPECIALIST II												
H00502	0870	100	0863		26,563.00	0.90	30,996.00	1.00	30,862.00	1.00	30,862.00	1.00
					26,563.00	0.90	30,996.00	1.00	30,862.00	1.00	30,862.00	1.00
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863		48,363.00	1.00	48,855.00	1.00	48,859.00	1.00	48,859.00	1.00
					48,363.00	1.00	48,855.00	1.00	48,859.00	1.00	48,859.00	1.00
PROCESSING CLERK I												
H07655	0870	100	0863		75,911.00	3.19	88,435.00	3.60	97,489.00	4.00	97,489.00	4.00
					75,911.00	3.19	88,435.00	3.60	97,489.00	4.00	97,489.00	4.00
PROCESSING CLERK II												
H07657	0870	100	0863		133,998.00	5.04	142,104.00	5.00	139,975.00	5.00	139,975.00	5.00
					133,998.00	5.04	142,104.00	5.00	139,975.00	5.00	139,975.00	5.00
PROCESSING CLERK III												

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# CODING DETAIL

Budget Unit				Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
PROCESSING CLERK III												
H07658	0870	100	0863		36,288.00	1.23	36,665.00	1.00	36,697.00	1.00	36,697.00	1.00
					36,288.00	1.23	36,665.00	1.00	36,697.00	1.00	36,697.00	1.00
SECURITIES SPECIALIST												
H07660	0870	100	0863		67,458.00	2.00	68,308.00	2.00	68,316.00	2.00	68,316.00	2.00
					67,458.00	2.00	68,308.00	2.00	68,316.00	2.00	68,316.00	2.00
STATE TREASURER												
H09301	0844	100	0164		107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
					107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
DEPUTY STATE TREASURER												
H09302	0844	100	0164		99,543.00	1.00	100,269.00	1.00	100,273.00	1.00	100,273.00	1.00
					99,543.00	1.00	100,269.00	1.00	100,273.00	1.00	100,273.00	1.00
SR. RECEPTIONIST												
H09304	0844	100	0164		27,903.00	1.00	28,301.00	1.00	28,305.00	1.00	28,305.00	1.00
					27,903.00	1.00	28,301.00	1.00	28,305.00	1.00	28,305.00	1.00
SR. GENERAL SERVICES ASSOCIATE												
H09308	0844	100	0164		28,347.00	1.00	28,747.00	1.00	28,751.00	1.00	28,751.00	1.00
					28,347.00	1.00	28,747.00	1.00	28,751.00	1.00	28,751.00	1.00
POLICY & GOVERNMENTAL ADVISOR												
H09310	0844	100	0164		16,490.00	0.36	46,673.00	1.00	6,377.00	0.90	6,377.00	0.90
					16,490.00	0.36	46,673.00	1.00	6,377.00	0.90	6,377.00	0.90
SPECIAL PROJECTS COORDINATOR												
H09311	0844	100	0164		35,252.00	1.00	36,004.00	1.00	36,008.00	1.00	36,008.00	1.00
					35,252.00	1.00	36,004.00	1.00	36,008.00	1.00	36,008.00	1.00
ADMINISTRATIVE SERVICES COORD												
H09312	0844	100	0164		43,587.00	1.00	44,057.00	1.00	44,061.00	1.00	44,061.00	1.00
					43,587.00	1.00	44,057.00	1.00	44,061.00	1.00	44,061.00	1.00
GENERAL SERVICES SUPERVISOR												

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Budget Unit												
Decision Item				Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
GENERAL SERVICES SUPERVISOR												
H09314	0844	100	0164		33,747.00	1.00	34,172.00	1.00	34,176.00	1.00	34,176.00	1.00
					33,747.00	1.00	34,172.00	1.00	34,176.00	1.00	34,176.00	1.00
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164		93,654.00	2.00	94,624.00	2.00	94,632.00	2.00	94,632.00	2.00
					93,654.00	2.00	94,624.00	2.00	94,632.00	2.00	94,632.00	2.00
GENERAL COUNSEL												
H09322	0844	100	0164		74,539.00	1.00	75,533.00	1.00	82,348.00	1.00	82,348.00	1.00
					74,539.00	1.00	75,533.00	1.00	82,348.00	1.00	82,348.00	1.00
GENERAL SERVICES ASSOCIATE												
H09334	0844	100	0164		36,814.00	1.55	36,195.00	1.50	35,816.00	1.50	35,816.00	1.50
H09334	0843	100	0515		9,905.00	0.42	12,074.00	0.50	12,074.00	0.50	12,074.00	0.50
					46,719.00	1.97	48,269.00	2.00	47,890.00	2.00	47,890.00	2.00
DIR OF COMMUNICATIONS												
H09341	0844	100	0164		43,800.00	0.88	47,890.00	1.00	52,921.00	1.00	52,921.00	1.00
					43,800.00	0.88	47,890.00	1.00	52,921.00	1.00	52,921.00	1.00
DIRECTOR OF BANKING												
H09427	0844	100	0164		81,699.00	1.00	82,344.00	1.00	82,348.00	1.00	82,348.00	1.00
					81,699.00	1.00	82,344.00	1.00	82,348.00	1.00	82,348.00	1.00
APPLICATION DEVELOPER												
H09428	0844	100	0164		22,347.00	0.45	53,892.00	1.00	49,796.00	1.00	49,796.00	1.00
					22,347.00	0.45	53,892.00	1.00	49,796.00	1.00	49,796.00	1.00
INVESTMENT COORDINATOR I												
H09429	0844	100	0164		71,651.00	1.87	77,638.00	2.00	36,695.00	1.00	36,695.00	1.00
					71,651.00	1.87	77,638.00	2.00	36,695.00	1.00	36,695.00	1.00
INVESTMENT COORDINATOR II												
H09430	0844	100	0164		5,286.00	0.13	0.00	0.00	42,482.00	1.00	42,482.00	1.00
					5,286.00	0.13	0.00	0.00	42,482.00	1.00	42,482.00	1.00

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Budget Unit													
Decision Item				Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
SALARIES & WAGES													
LINKED DEPOSIT COORDINATOR													
H09431	0844	100	0164		28,959.00	0.88	46,029.00	2.00	33,561.00	1.00	33,561.00	1.00	
					28,959.00	0.88	46,029.00	2.00	33,561.00	1.00	33,561.00	1.00	
DIRECTOR OF INVESTMENTS													
H09434	0844	100	0164		93,207.00	1.00	93,904.00	1.00	100,273.00	1.00	100,273.00	1.00	
					93,207.00	1.00	93,904.00	1.00	100,273.00	1.00	100,273.00	1.00	
ASST DIRECTOR OF BANKING													
H09435	0844	100	0164		61,854.00	1.18	52,917.00	1.00	48,859.00	1.00	48,859.00	1.00	
					61,854.00	1.18	52,917.00	1.00	48,859.00	1.00	48,859.00	1.00	
INFORMATION TECHNOLOGIST III													
H09436	0844	100	0164		9,224.00	0.22	0.00	0.00	40,592.00	1.00	40,592.00	1.00	
					9,224.00	0.22	0.00	0.00	40,592.00	1.00	40,592.00	1.00	
INFORMATION TECHNOLOGIST IV													
H09437	0844	100	0164		55,238.00	0.90	67,106.00	1.00	49,775.00	1.00	49,775.00	1.00	
					55,238.00	0.90	67,106.00	1.00	49,775.00	1.00	49,775.00	1.00	
CMPTR INFO TECH I													
H09438	0844	100	0164		26,179.00	0.82	33,046.00	1.00	0.00	0.00	0.00	0.00	
					26,179.00	0.82	33,046.00	1.00	0.00	0.00	0.00	0.00	
BUSINESS DEVELOPMENT MANAGER													
H09450	0844	100	0164		45,339.00	1.00	45,817.00	1.00	45,821.00	1.00	45,821.00	1.00	
					45,339.00	1.00	45,817.00	1.00	45,821.00	1.00	45,821.00	1.00	
TOTAL - PS STATE TREASURER					1,990,259.00	46.37	2,159,964.00	49.40	2,159,964.00	49.40	2,159,964.00	49.40	
TRAVEL, IN-STATE													
0	0845	140	0164		14,408.00	0.00	15,000.00	0.00	16,000.00	0.00	16,000.00	0.00	
0	2212	140	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	140	0863		75.00	0.00	150.00	0.00	1,000.00	0.00	1,000.00	0.00	
					14,483.00	0.00	15,250.00	0.00	17,100.00	0.00	17,100.00	0.00	

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Budget Unit												
Decision Item				Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
TRAVEL, OUT-OF-STATE												
0	0845	160	0164		10,281.00	0.00	13,000.00	0.00	14,000.00	0.00	14,000.00	0.00
0	0872	160	0863		414.00	0.00	1.00	0.00	200.00	0.00	200.00	0.00
					10,695.00	0.00	13,001.00	0.00	14,200.00	0.00	14,200.00	0.00
SUPPLIES												
0	0845	190	0164		31,032.00	0.00	44,000.00	0.00	44,672.00	0.00	44,672.00	0.00
0	2212	190	0515		53,046.00	0.00	187,799.00	0.00	187,799.00	0.00	187,799.00	0.00
0	0872	190	0863		20,039.00	0.00	22,000.00	0.00	17,050.00	0.00	17,050.00	0.00
					104,117.00	0.00	253,799.00	0.00	249,521.00	0.00	249,521.00	0.00
PROFESSIONAL DEVELOPMENT												
0	0845	320	0164		16,705.00	0.00	32,000.00	0.00	25,000.00	0.00	25,000.00	0.00
0	2212	320	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	320	0863		1,463.00	0.00	1,200.00	0.00	4,125.00	0.00	4,125.00	0.00
					18,168.00	0.00	33,300.00	0.00	29,225.00	0.00	29,225.00	0.00
COMMUNICATION SERV & SUPP												
0	0845	340	0164		35,077.00	0.00	34,000.00	0.00	38,000.00	0.00	38,000.00	0.00
0	2212	340	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	340	0863		10,862.00	0.00	12,546.00	0.00	11,000.00	0.00	11,000.00	0.00
					45,939.00	0.00	46,646.00	0.00	49,100.00	0.00	49,100.00	0.00
PROFESSIONAL SERVICES												
0	0845	400	0164		94,748.00	0.00	68,000.00	0.00	85,000.00	0.00	85,000.00	0.00
0	2212	400	0515		6,358.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
0	0872	400	0863		34,838.00	0.00	31,000.00	0.00	36,000.00	0.00	36,000.00	0.00
					135,944.00	0.00	107,000.00	0.00	129,000.00	0.00	129,000.00	0.00

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Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
HOUSEKEEPING & JANITORIAL SERV													
0	0845	420	0164			1,980.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
						1,980.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
M&R SERVICES													
0	0845	430	0164			16,907.00	0.00	20,000.00	0.00	19,000.00	0.00	19,000.00	0.00
0	2212	430	0515			2,777.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
0	0872	430	0863			21,345.00	0.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
						41,029.00	0.00	51,500.00	0.00	50,500.00	0.00	50,500.00	0.00
COMPUTER EQUIPMENT													
0	0845	480	0164			10,688.00	0.00	16,072.00	0.00	10,000.00	0.00	10,000.00	0.00
0	2212	480	0515			11.00	0.00	8,204.00	0.00	8,204.00	0.00	8,204.00	0.00
0	0872	480	0863			2,348.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	0.00
						13,047.00	0.00	29,276.00	0.00	22,204.00	0.00	22,204.00	0.00
OFFICE EQUIPMENT													
0	0845	580	0164			5,239.00	0.00	8,400.00	0.00	3,100.00	0.00	3,100.00	0.00
0	2212	580	0515			0.00	0.00	501.00	0.00	501.00	0.00	501.00	0.00
0	0872	580	0863			1,723.00	0.00	3,300.00	0.00	300.00	0.00	300.00	0.00
						6,962.00	0.00	12,201.00	0.00	3,901.00	0.00	3,901.00	0.00
OTHER EQUIPMENT													
0	0845	590	0164			485.00	0.00	12,000.00	0.00	1,200.00	0.00	1,200.00	0.00
0	2212	590	0515			0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0	0872	590	0863			780.00	0.00	1.00	0.00	200.00	0.00	200.00	0.00
						1,265.00	0.00	22,001.00	0.00	11,400.00	0.00	11,400.00	0.00
BUILDING LEASE PAYMENTS													

## FY16 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
BUILDING LEASE PAYMENTS												
0	0845	680	0164		3,800.00	0.00	3,000.00	0.00	4,000.00	0.00	4,000.00	0.00
0	0872	680	0863		0.00	0.00	1.00	0.00	100.00	0.00	100.00	0.00
					3,800.00	0.00	3,001.00	0.00	4,100.00	0.00	4,100.00	0.00
EQUIPMENT RENTALS & LEASES												
0	0845	690	0164		12.00	0.00	2,000.00	0.00	100.00	0.00	100.00	0.00
0	2212	690	0515		570.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00
0	0872	690	0863		0.00	0.00	1.00	0.00	100.00	0.00	100.00	0.00
					582.00	0.00	2,801.00	0.00	1,000.00	0.00	1,000.00	0.00
MISCELLANEOUS EXPENSES												
0	0845	740	0164		1,136.00	0.00	1,100.00	0.00	8,500.00	0.00	8,500.00	0.00
0	2212	740	0515		0.00	0.00	896.00	0.00	896.00	0.00	896.00	0.00
0	0872	740	0863		34.00	0.00	400.00	0.00	1,525.00	0.00	1,525.00	0.00
					1,170.00	0.00	2,396.00	0.00	10,921.00	0.00	10,921.00	0.00
TOTAL - EE STATE TREASURER					399,181.00	0.00	594,272.00	0.00	594,272.00	0.00	594,272.00	0.00
PROGRAM DISTRIBUTIONS												
0	8718	800	0101		225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PD STATE TREASURER					225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CORE					2,614,440.00	46.37	2,754,236.00	49.40	2,754,236.00	49.40	2,754,236.00	49.40
TOTAL BY FUNDS: GENERAL REVENUE					225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					2,389,440.00	46.37	2,754,236.00	49.40	2,754,236.00	49.40	2,754,236.00	49.40



# FY16 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization				Fund								
Job Class	Approp	BOBC										
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY15-Cost to Continue - 0000014				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
TREASURY COORDINATOR II												
H00003	0844	100	0164		0.00	0.00	0.00	0.00	271.00	0.00	271.00	0.00
					0.00	0.00	0.00	0.00	271.00	0.00	271.00	0.00
TREASURY COORDINATOR III												
H00004	0844	100	0164		0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
					0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
CASH MANAGER I												
H00005	0844	100	0164		0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
					0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
CASH MANAGER II												
H00006	0844	100	0164		0.00	0.00	0.00	0.00	238.00	0.00	238.00	0.00
					0.00	0.00	0.00	0.00	238.00	0.00	238.00	0.00
TREASURY ANALYST I												
H00008	0844	100	0164		0.00	0.00	0.00	0.00	217.00	0.00	217.00	0.00
					0.00	0.00	0.00	0.00	217.00	0.00	217.00	0.00
TREASURY ANALYST II												
H00009	0844	100	0164		0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
					0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
TIME DEPOSIT COORDINATOR												
H00016	0844	100	0164		0.00	0.00	0.00	0.00	191.00	0.00	191.00	0.00
					0.00	0.00	0.00	0.00	191.00	0.00	191.00	0.00
DIR POLICY/LEGISLATIVE AFFAIRS												
H00018	0844	100	0164		0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
					0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
DIR OF UNCLM PROP & GEN SRVS												
H00319	0870	100	0863		0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
					0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
DEPUTY DIR OF COMMUNICATIONS												

# FY16 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY15-Cost to Continue - 0000014				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
DEPUTY DIR OF COMMUNICATIONS												
H00452	0844	100	0164		0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00
					0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00
RESEARCH SPECIALIST												
H00501	0870	100	0863		0.00	0.00	0.00	0.00	149.00	0.00	149.00	0.00
					0.00	0.00	0.00	0.00	149.00	0.00	149.00	0.00
RESEARCH SPECIALIST II												
H00502	0870	100	0863		0.00	0.00	0.00	0.00	167.00	0.00	167.00	0.00
					0.00	0.00	0.00	0.00	167.00	0.00	167.00	0.00
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863		0.00	0.00	0.00	0.00	264.00	0.00	264.00	0.00
					0.00	0.00	0.00	0.00	264.00	0.00	264.00	0.00
PROCESSING CLERK I												
H07655	0870	100	0863		0.00	0.00	0.00	0.00	535.00	0.00	535.00	0.00
					0.00	0.00	0.00	0.00	535.00	0.00	535.00	0.00
PROCESSING CLERK II												
H07657	0870	100	0863		0.00	0.00	0.00	0.00	766.00	0.00	766.00	0.00
					0.00	0.00	0.00	0.00	766.00	0.00	766.00	0.00
PROCESSING CLERK III												
H07658	0870	100	0863		0.00	0.00	0.00	0.00	197.00	0.00	197.00	0.00
					0.00	0.00	0.00	0.00	197.00	0.00	197.00	0.00
SECURITIES SPECIALIST												
H07660	0870	100	0863		0.00	0.00	0.00	0.00	369.00	0.00	369.00	0.00
					0.00	0.00	0.00	0.00	369.00	0.00	369.00	0.00
DEPUTY STATE TREASURER												
H09302	0844	100	0164		0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00
					0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00
SR. RECEPTIONIST												

# FY16 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY15-Cost to Continue - 0000014				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
SR. RECEPTIONIST												
H09304	0844	100	0164		0.00	0.00	0.00	0.00	152.00	0.00	152.00	0.00
					0.00	0.00	0.00	0.00	152.00	0.00	152.00	0.00
SR. GENERAL SERVICES ASSOCIATE												
H09308	0844	100	0164		0.00	0.00	0.00	0.00	155.00	0.00	155.00	0.00
					0.00	0.00	0.00	0.00	155.00	0.00	155.00	0.00
POLICY & GOVERNMENTAL ADVISOR												
H09310	0844	100	0164		0.00	0.00	0.00	0.00	58.00	0.00	58.00	0.00
					0.00	0.00	0.00	0.00	58.00	0.00	58.00	0.00
SPECIAL PROJECTS COORDINATOR												
H09311	0844	100	0164		0.00	0.00	0.00	0.00	194.00	0.00	194.00	0.00
					0.00	0.00	0.00	0.00	194.00	0.00	194.00	0.00
ADMINISTRATIVE SERVICES COORD												
H09312	0844	100	0164		0.00	0.00	0.00	0.00	238.00	0.00	238.00	0.00
					0.00	0.00	0.00	0.00	238.00	0.00	238.00	0.00
GENERAL SERVICES SUPERVISOR												
H09314	0844	100	0164		0.00	0.00	0.00	0.00	184.00	0.00	184.00	0.00
					0.00	0.00	0.00	0.00	184.00	0.00	184.00	0.00
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164		0.00	0.00	0.00	0.00	511.00	0.00	511.00	0.00
					0.00	0.00	0.00	0.00	511.00	0.00	511.00	0.00
GENERAL COUNSEL												
H09322	0844	100	0164		0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
					0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
GENERAL SERVICES ASSOCIATE												
H09334	0844	100	0164		0.00	0.00	0.00	0.00	195.00	0.00	195.00	0.00
H09334	0843	100	0515		0.00	0.00	0.00	0.00	65.00	0.00	65.00	0.00
					0.00	0.00	0.00	0.00	260.00	0.00	260.00	0.00

# FY16 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization				Fund	BOBC	Approp	Job Class	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY15-Cost to Continue - 0000014				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
DIR OF COMMUNICATIONS												
H09341	0844	100	0164		0.00	0.00	0.00	0.00	285.00	0.00	285.00	0.00
					0.00	0.00	0.00	0.00	285.00	0.00	285.00	0.00
DIRECTOR OF BANKING												
H09427	0844	100	0164		0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
					0.00	0.00	0.00	0.00	444.00	0.00	444.00	0.00
APPLICATION DEVELOPER												
H09428	0844	100	0164		0.00	0.00	0.00	0.00	297.00	0.00	297.00	0.00
					0.00	0.00	0.00	0.00	297.00	0.00	297.00	0.00
INVESTMENT COORDINATOR I												
H09429	0844	100	0164		0.00	0.00	0.00	0.00	198.00	0.00	198.00	0.00
					0.00	0.00	0.00	0.00	198.00	0.00	198.00	0.00
INVESTMENT COORDINATOR II												
H09430	0844	100	0164		0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
					0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
LINKED DEPOSIT COORDINATOR												
H09431	0844	100	0164		0.00	0.00	0.00	0.00	182.00	0.00	182.00	0.00
					0.00	0.00	0.00	0.00	182.00	0.00	182.00	0.00
DIRECTOR OF INVESTMENTS												
H09434	0844	100	0164		0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00
					0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00
ASST DIRECTOR OF BANKING												
H09435	0844	100	0164		0.00	0.00	0.00	0.00	264.00	0.00	264.00	0.00
					0.00	0.00	0.00	0.00	264.00	0.00	264.00	0.00
INFORMATION TECHNOLOGIST III												
H09436	0844	100	0164		0.00	0.00	0.00	0.00	209.00	0.00	209.00	0.00
					0.00	0.00	0.00	0.00	209.00	0.00	209.00	0.00
INFORMATION TECHNOLOGIST IV												

# FY16 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan FY15-Cost to Continue - 0000014				002									
STATE TREASURER - 2722000													
SALARIES & WAGES													
INFORMATION TECHNOLOGIST IV													
H09437	0844	100	0164		0.00	0.00	0.00	0.00	268.00	0.00	268.00	0.00	
					0.00	0.00	0.00	0.00	268.00	0.00	268.00	0.00	
BUSINESS DEVELOPMENT MANAGER													
H09450	0844	100	0164		0.00	0.00	0.00	0.00	247.00	0.00	247.00	0.00	
					0.00	0.00	0.00	0.00	247.00	0.00	247.00	0.00	
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	11,063.00	0.00	11,063.00	0.00	
TOTAL - Pay Plan FY15-Cost to Continue					0.00	0.00	0.00	0.00	11,063.00	0.00	11,063.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	11,063.00	0.00	11,063.00	0.00	

# FY16 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OFFICE OF STATE TREASURER - 27201C													
Compensation Commission EO Rec - 0000017					003								
STATE TREASURER - 2722000													
SALARIES & WAGES													
STATE TREASURER													
H09301	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	8,620.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	8,620.00	0.00	
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	0.00	0.00	8,620.00	0.00	
TOTAL - Compensation Commission EO Rec					0.00	0.00	0.00	0.00	0.00	0.00	8,620.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	8,620.00	0.00	

## FY16 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit				Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund									
<b>OFFICE OF STATE TREASURER - 27201C</b>												
Abandoned Fund Staffing - 1272001				999								
STATE TREASURER - 2722000												
SALARIES & WAGES												
PROCESSING CLERK I												
H07655	0870	100	0863		0.00	0.00	0.00	0.00	28,607.00	1.00	28,607.00	1.00
					0.00	0.00	0.00	0.00	28,607.00	1.00	28,607.00	1.00
PROCESSING CLERK II												
H07657	0870	100	0863		0.00	0.00	0.00	0.00	30,971.00	1.00	30,971.00	1.00
					0.00	0.00	0.00	0.00	30,971.00	1.00	30,971.00	1.00
PROCESSING CLERK III												
H07658	0870	100	0863		0.00	0.00	0.00	0.00	33,920.00	1.00	33,920.00	1.00
					0.00	0.00	0.00	0.00	33,920.00	1.00	33,920.00	1.00
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	93,498.00	3.00	93,498.00	3.00
TOTAL - Abandoned Fund Staffing					0.00	0.00	0.00	0.00	93,498.00	3.00	93,498.00	3.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	93,498.00	3.00	93,498.00	3.00
TOTAL - OFFICE OF STATE TREASURER					2,614,440.00	46.37	2,754,236.00	49.40	2,858,797.00	52.40	2,867,417.00	52.40

# FY16 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization				Fund								
Job Class	Approp	BOBC										
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
TRAVEL, IN-STATE												
0	1321	140	0863		1,779.00	0.00	3,022.00	0.00	3,022.00	0.00	3,022.00	0.00
					1,779.00	0.00	3,022.00	0.00	3,022.00	0.00	3,022.00	0.00
TRAVEL, OUT-OF-STATE												
0	1321	160	0863		0.00	0.00	1.00	0.00	100.00	0.00	100.00	0.00
					0.00	0.00	1.00	0.00	100.00	0.00	100.00	0.00
SUPPLIES												
0	1321	190	0863		122,216.00	0.00	349,730.00	0.00	349,730.00	0.00	349,730.00	0.00
					122,216.00	0.00	349,730.00	0.00	349,730.00	0.00	349,730.00	0.00
PROFESSIONAL DEVELOPMENT												
0	1321	320	0863		1,125.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
					1,125.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
COMMUNICATION SERV & SUPP												
0	1321	340	0863		46,444.00	0.00	39,124.00	0.00	39,124.00	0.00	39,124.00	0.00
					46,444.00	0.00	39,124.00	0.00	39,124.00	0.00	39,124.00	0.00
PROFESSIONAL SERVICES												
0	1321	400	0863		966,184.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00
					966,184.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00
M&R SERVICES												
0	1321	430	0863		22,911.00	0.00	21,544.00	0.00	21,544.00	0.00	21,544.00	0.00
					22,911.00	0.00	21,544.00	0.00	21,544.00	0.00	21,544.00	0.00
COMPUTER EQUIPMENT												



# FY16 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization				Fund								
Job Class	Approp	BOBC										
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
COMPUTER EQUIPMENT												
0	1321	480	0863		5,970.00	0.00	7,663.00	0.00	7,663.00	0.00	7,663.00	0.00
					5,970.00	0.00	7,663.00	0.00	7,663.00	0.00	7,663.00	0.00
OFFICE EQUIPMENT												
0	1321	580	0863		2,104.00	0.00	2,554.00	0.00	2,554.00	0.00	2,554.00	0.00
					2,104.00	0.00	2,554.00	0.00	2,554.00	0.00	2,554.00	0.00
OTHER EQUIPMENT												
0	1321	590	0863		0.00	0.00	2,889.00	0.00	2,790.00	0.00	2,790.00	0.00
					0.00	0.00	2,889.00	0.00	2,790.00	0.00	2,790.00	0.00
BUILDING LEASE PAYMENTS												
0	1321	680	0863		4,360.00	0.00	3,268.00	0.00	3,268.00	0.00	3,268.00	0.00
					4,360.00	0.00	3,268.00	0.00	3,268.00	0.00	3,268.00	0.00
EQUIPMENT RENTALS & LEASES												
0	1321	690	0863		606.00	0.00	556.00	0.00	556.00	0.00	556.00	0.00
					606.00	0.00	556.00	0.00	556.00	0.00	556.00	0.00
MISCELLANEOUS EXPENSES												

# FY16 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
AF - ADVERTISING & AUCTIONS - 27206C												
CORE												
ABANDONED FUND - 2722010												
MISCELLANEOUS EXPENSES												
0	1321	740	0863			2,631.00	0.00	1,542.00	0.00	1,542.00	0.00	1,542.00
						2,631.00	0.00	1,542.00	0.00	1,542.00	0.00	1,542.00
TOTAL - EE ABANDONED FUND						1,176,330.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00
TOTAL - CORE						1,176,330.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						1,176,330.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00
TOTAL - AF - ADVERTISING & AUCTIONS						1,176,330.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00

# FY16 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit					Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item													
Agency/Organization					Fund								
Job Class	Approp	BOBC											
TREASURER'S INFORMATION FUND - 27250C													
CORE					001								
STATE TREASURER - 2722000													
TRAVEL, IN-STATE													
0	0747	140	0255		76.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	
					76.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	
SUPPLIES													
0	0747	190	0255		85.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	
					85.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	
COMMUNICATION SERV & SUPP													
0	0747	340	0255		0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	
					0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	
PROFESSIONAL SERVICES													
0	0747	400	0255		204.00	0.00	1,603.00	0.00	1,603.00	0.00	1,603.00	0.00	
					204.00	0.00	1,603.00	0.00	1,603.00	0.00	1,603.00	0.00	
BUILDING LEASE PAYMENTS													
0	0747	680	0255		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
					0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
MISCELLANEOUS EXPENSES													

# FY16 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TREASURER'S INFORMATION FUND - 27250C													
CORE				001									
STATE TREASURER - 2722000													
MISCELLANEOUS EXPENSES													
0	0747	740	0255		399.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	
					399.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	
TOTAL - EE STATE TREASURER					764.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
TOTAL - CORE					764.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					764.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
TOTAL - TREASURER'S INFORMATION FUND					764.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	

# FY16 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DUPLICATE/OUTLAWED CHECKS - 27310C</b>													
CORE					001								
STATE TREASURER - 2722000													
PROGRAM DISTRIBUTIONS													
0	0093	800	0101			1,614,905.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
						1,614,905.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - PD STATE TREASURER						1,614,905.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - CORE						1,614,905.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						1,614,905.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DUPLICATE/OUTLAWED CHECKS						1,614,905.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

**FY16 Office of the Missouri State Treasurer**

**CODING DETAIL**

Budget Unit					FY 2014		FY 2015		FY 2016		FY 2016		FY 2016	
Decision Item					Rank		Rank		Rank		Rank		Rank	
Agency/Organization					Job Class		Approp		BOBC		Fund		Fund	
					ACTUAL		ACTUAL		BUDGET		DEPT REQ		DEPT REQ	
					DOLLAR		FTE		DOLLAR		FTE		DOLLAR	
<b>AF - CLAIMS - 27410C</b>														
CORE														
ABANDONED FUND - 2722010														
PROGRAM DISTRIBUTIONS														
0	3173	800	0863		38,604,636.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
					38,604,636.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - PD ABANDONED FUND					38,604,636.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - CORE					38,604,636.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					38,604,636.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - AF - CLAIMS					38,604,636.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00

# FY16 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER - 27415C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T418	820	0101			4,887,828.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
						4,887,828.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - TRF STATE TREASURER						4,887,828.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - CORE						4,887,828.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						4,887,828.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AF-TRANSFER						4,887,828.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00

## FY16 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
AF TO GR TRANSFER - 27420C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T547	820	0863		68,710,475.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00
					68,710,475.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00
TOTAL - TRF STATE TREASURER					68,710,475.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00
TOTAL - CORE					68,710,475.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					68,710,475.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00
TOTAL - AF TO GR TRANSFER					68,710,475.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00



## FY16 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED DEPOSIT REFUNDS - 27450C													
CORE					001								
STATE TREASURER - 2722000													
REFUNDS													
0	8364	780	0101		530.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
					530.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL - PD STATE TREASURER						530.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL - CORE						530.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						530.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LINKED DEPOSIT REFUNDS						530.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

## FY16 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEBT OFFSET TRANSFER - 27480C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T546	820	0753		23,452.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
					23,452.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL - TRF STATE TREASURER					23,452.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL - CORE					23,452.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					23,452.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL - DEBT OFFSET TRANSFER					23,452.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00

# FY16 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit				Rank	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Decision Item												
Agency/Organization				Fund								
Job Class	Approp	BOBC										
BIENNIAL TO GR TRANSFER - 27485C												
CORE				001								
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T548	820	0109		461,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0134		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0170		80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0257		1,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0525		90,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0535		30,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0562		2,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0589		1,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0591		92,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0603		740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0625		24,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0637		47,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0666		37,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0686		0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
0	T548	820	0744		21,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0793		2,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0831		927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0857		9,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0888		531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0917		1,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0973		21,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0974		11,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# FY16 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER - 27485C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T548	820	0984		2,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					860,414.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL - TRF STATE TREASURER					860,414.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL - CORE					860,414.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					860,414.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL - BIENNIAL TO GR TRANSFER					860,414.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00

# FY16 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit					FY 2014		FY 2015		FY 2016		FY 2016		FY 2016	
Decision Item					Rank		Rank		Rank		Rank		Rank	
Agency/Organization					ACTUAL		ACTUAL		BUDGET		BUDGET		DEPT REQ	
Job Class					DOLLAR		FTE		DOLLAR		FTE		DOLLAR	
Approp					BOBC		Fund		BOBC		Fund		BOBC	
Fund					DOLLAR		FTE		DOLLAR		FTE		DOLLAR	
STATE PUBLIC SCHOOL TRANSFER - 27470C														
CORE														
STATE TREASURER - 2721272														
TRANSFERS OUT														
0 T973 820 0863					3,191,132.00		0.00		1,500,000.00		0.00		1,500,000.00	
					3,191,132.00		0.00		1,500,000.00		0.00		1,500,000.00	
TOTAL - TRF STATE TREASURER					3,191,132.00		0.00		1,500,000.00		0.00		1,500,000.00	
TOTAL - CORE					3,191,132.00		0.00		1,500,000.00		0.00		1,500,000.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00		0.00		0.00		0.00		0.00	
FEDERAL FUNDS					0.00		0.00		0.00		0.00		0.00	
OTHER FUNDS					3,191,132.00		0.00		1,500,000.00		0.00		1,500,000.00	
TOTAL - STATE PUBLIC SCHOOL TRANSFER					3,191,132.00		0.00		1,500,000.00		0.00		1,500,000.00	